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## 403b Investment Fees

### Security Benefit

Asset class	Subclass	Fund name	Fund fee	Provider fee	Total fee
Principal protection	Stable Value	Security Benefit Fixed Account*	0	0.50%	0.50%
	Money Market	Am Century Prime Money Market	0.57%	0.50%	1.07%
Fixed income funds	Government	PIMCO Real Return	0.25%	0.50%	0.75%
	Short –Intermediate Term	Federated Bond	0.75%	0.50%	1.25%
		PIMCO Tot Ret	0.25%	0.50%	0.75%
		Am Century International Bond	0.82%	0.50%	1.32%
		Security Capital Preservation	0.35%	0.50%	0.85%
	High Yield	Legg Mason Ptnrs Glob Hi Yield B	0.80%	0.50%	1.30%
Balanced funds	Traditional	Van Kampen Equity and Income	0.35%	0.50%	0.85%
Core stock funds	S& P 500 Index	Dreyfus S&P 500 Index	0.25%	0.50%	0.75%
		Dreyfus Premier Strategic Value	0.75%	0.50%	1.25%
	Large Cap Value	Jennison Value	0.53%	0.50%	1.03%
		Van Kampen Comstock	0.37%	0.50%	0.87%
	Large Cap Blend	Am Century Equity Growth	0.67%	0.50%	1.17%
		Jennison 20/20 Focus	0.74%	0.50%	1.24%
	Large Cap Growth	Janus Adv Growth & Income	0.62%	0.50%	1.12%
		Marsicp Growth	0.85%	0.50%	1.35%
		T Rowe Price Growth Stock	0.55%	0.50%	1.05%
Aggressive stock funds	Mid Cap Value	RS Value	0.85%	0.50%	1.35%
		Security Mid Cap Value	0.80%	0.50%	1.30%
	Mid Cap Blend	Aston Optimum Mid Cap	0.73%	0.50%	1.23%
		Dreyfus Premier Struct Mid Cap	0.75%	0.50%	1.25%
	Mid Cap Growth	AIM Capital Development	0.65%	0.50%	1.15%
		Baron Asset	1.00%	0.50%	1.50%
	Small Cap Value	RS Partners	1.00%	0.50%	1.50%
		Wells Fargo Advant Small Cap Value	0.79%	0.50%	1.29%
	Small Cap Blend	Aston/TAMRO Small Cap	0.90%	0.50%	1.40%
		Royce Value	1.00%	0.50%	1.50%
International	Small Cap Growth	AIM Small Cap Growth	0.69%	0.50%	1.19%
		Baron Small Cap	1.00%	0.50%	1.50%
	Global (includes US)	T Rowe Price Global Stock	0.65%	0.50%	1.15%
	Large Stock Value			0.50%	
	Large Stock Blend	T Rowe Price Int'l Growth & Income	0.65%	0.50%	1.15%
		Fidelity Adv Diversified International	0.71%	0.50%	1.21%
		Janus Adv International Growth	0.64%	0.50%	1.14%
		AIM Developing Markets	0.90%	0.50%	1.40%
Alternative	Specialty/Sector Funds	Neuberger Berman Socially Respons	0.92%	0.50%	1.42%
		Fidelity Advisor Real Estate	0.56%	0.50%	1.06%
		Jennison Natural Resources	0.73%	0.50%	1.23%
		RS Technology	1.00%	0.50%	1.50%
	Target Date Funds	T Rowe Price Ret; 2010, 2020, 2030, 2040, 2050, Retirement Inc.	0	0.50%	0.50%